WARRANT/CHECK REGISTER

City Of Elgin

Time: 06:30:37 Date: 02/09/2022

01/01/2022 To: 01/31/2022

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2247	01/04/2022	Claims	1	30332	Community Bank	3,563.13	Inv #20220104-08 Loan #5282 Elgin Ambulance
2254	01/05/2022	Claims	1	30333	USPS	281.37	Inv #20220105-01 Jan. Water/Sewer Billing
2271	01/05/2022	Claims	1	30334	Badger Meter	1,200.00	Inv #1476165 Customer PO #1094537 Mobile Read Module, User Login Annual License
2272	01/05/2022	Claims	1	30335	Blue Mountain Bottled Water, Inc.	69.15	Inv #97921 Water Services
2273	01/05/2022	Claims	1	30336	Byrnes oil Co., Inc.	1,352.18	Inv #CL37005 Acct. #67-0010149 City of Elgin; Inv #CL38650 Acct. #67-0010149 Fuel
2274	01/05/2022	Claims	1	30337	CB's Services LLC	65.00	Inv #56611 Site #124 Elgin Transfer Site
2275	01/05/2022	Claims	1	30338	Card Service Center	50.00	Inv #20220104-07 Acct. #3398 Crook
2276	01/05/2022	Claims	1	30339	Card Service Center	292.61	Inv #20220104-09 Acct. #1837 Timmons
2277	01/05/2022	Claims	1	30340	Center Point Large Print, Inc.	95.88	Inv #1889850 New Books; Inv #1896106 New Books
2278	01/05/2022	Claims	1	30341	Corner Market	32.20	Inv #723691 Water for WWTP
2279	01/05/2022	Claims	1	30342	Fortres Grand Corporation	97.47	Inv. #52047Clean Slate Educational Volume License One Year Maintenance.
2280	01/05/2022	Claims	1	30343	General Pacific Inc	10,450.00	Inv #1426713 & #1426861 Customer ID #106255 Beacon Conversion
2281	01/05/2022	Claims	1	30344	H.D. Fowler Company	983.28	Inv #I5981633 Order #O7264793 Misc. Couplings
2282	01/05/2022	Claims	1	30345	High Desert Aggregate & Paving Inc	4,750.50	Inv #175198 Customer #100029 Cold Mix
2283	01/05/2022	Claims	1	30346	Idaho Game Warden Magazine	225.00	Inv #20220104-08 OID: 948337 HuNaHa RV Park
2284	01/05/2022	Claims	1	30347	OTEC	5,881.35	Inv #20220105-03 City of Elgin
2285	01/05/2022	Claims	1	30348	OTEC	2,977.99	Inv #20220104-01 Acct. #93797-001 Elgin Museum; Inv #20220104-02 Acct. #3416-014 Cedar St. Elgin; Inv #20220104-03 Acct. #3416-015 Cedar St. RV Park; Inv #20220104-04 Acct. #3416-009 Laggon Elgin Sewa
2286	01/05/2022	Claims	1	30349	One Call Concepts Inc	10.80	Inv #1120368 Acct. #09-0000932 Regular Tickets-9
2287	01/05/2022	Claims	1	30350	Pepsi-Cola of Eastern Oregon	59.60	Inv #W-219241 Public Works Water
2288	01/05/2022	Claims	1	30351	Priority One Telecommunications Inc	529.41	Inv #1251495Acct. #1997967025; Inv #1250363 Acct. #1997967621 Elgin Library
2289	01/05/2022	Claims	1	30352	Ricoh USA Inc	243.35	Inv #105686246 Acct. #1370121-3731335 Equipment Monthly Lease
2290	01/05/2022	Claims	1	30353	Jason Thorne	200.00	Inv #0826 Monthly IT Retainer
2291	01/05/2022	Claims	1	30354	USA Blue Book Inc	281.66	Inv #776627 Customer #920534 Misc.
2292	01/05/2022	Claims	1	30355	Union County Sheriff	82,307.75	Inv #20220105-02 Law Enforcement Services Oct. 1 - Dec. 31, 2021
2337	01/10/2022	Claims	1	30356	Secretary of State - Audits	250.00	Inv #20220110-02 City of Elgin
2371	01/12/2022	Claims	1	30357	ACS Contracting LLC	1,200.00	Inv #22-002 Snow Removal

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2372	01/12/2022	Claims	1	30358	Badger Meter	21.85	Inv #80088974 Order #1048196 Cellular Serv. Unit
2373	01/12/2022	Claims	1	30359	Elgin Auto Parts Inc	209.89	Inv #20220112-01 Acct. #1961 City Portion
2374	01/12/2022	Claims	1	30360	KCMB, LLC	200.00	Inv #21D0021116 Acct. #637 RV Park
2375	01/12/2022	Claims	1	30361	KVBL, LLC	120.00	Inv #31D0026520 Acct. #637 RV Park
2376	01/12/2022	Claims	1	30362	KWRL, LLC	200.00	Inv #11D0021115 Acct. #637 RV Park
2377	01/12/2022	Claims	1	30363	La Grande Fire Dept	834.00	Inv #20220110-03 ALS for December 2021
2378	01/12/2022	Claims	1	30364	Mission Communications, LLC	563.40	Inv #1058736 Annual Service Fees WWTP Lift Station
2379	01/12/2022	Claims	1	30365	Norco Inc	244.27	Inv. #33893698 Acct. #80205 Cylinder Rental
2380	01/12/2022	Claims	1	30366	Oregon Mayor Association	130.00	Inv #20220112-02 Oregon Mayors Association Membership Renewal
2381	01/12/2022	Claims	1	30367	Oxarc Inc	2,970.49	Inv #31437260 & 61088297 Customer #67304
2382	01/12/2022	Claims	1	30368	The Praetorian Group, Inc.	700.00	Inv #010135-5039 EMS Platform/Mobile Solution
2383	01/12/2022	Claims	1	30369	Union County Clerk	76.00	Inv #20220111-04 Satisfaction of Lien; 210 N 17th Ave.
2384	01/12/2022	Claims	1	30370	Union County	5.74	Inv #20220111-03 December Lodging Tax
2385	01/12/2022	Claims	1	30371	Waste-Pro	1,894.85	Inv #20220111-01 Acct. #D1054 Transfer Site
2386	01/12/2022	Claims	1	30372	Western States Equipment Co.	144.62	Inv #001859428 Customer #2607800 - Element A; Inv #001859434 Customer #2607800; Cap A; Cord A.
2387	01/12/2022	Claims	1	30373	Ziply Fiber	2,558.77	Inv #20220111-02 Acct. #541-197-4598-062618-5 RV Park
2523	01/25/2022	Claims	1	30374	AVISTA	1,366.56	Inv #20220120-01 Acct. #2983440000 City of Elgin Library; Inv #20220120-02 Acct. #7332000000 Elgin Police Garage; Inv #20220120-03 Acct. #3862000000 City of Elgin; Inv #20220120-04 Acct. #3639600000 C
2524	01/25/2022	Claims	1	30375	Air Fuzion LLC	332.00	Inv #1768 Condensate drain trap @ City Hall
2525	01/25/2022	Claims	1	30376	All Phase Electrical Inc	261.00	Inv #8321 Fix burnt out street light.; Inv #8393 Fix Street Lamps
2526	01/25/2022	Claims	1	30377	Bound Tree Medical LLC	380.79	Inv #84357123 Acct. #207375 Medical Supplies; Inv #84359270 Acct. #207375 Medical Supplies; Inv #84362706 Acct. #207375 Medical Supplies
2527	01/25/2022	Claims	1	30378	Byrnes oil Co., Inc.	1,426.88	Inv #CL39583 Acct. #67-0010149
2528	01/25/2022	Claims	1	30379	CB's Services LLC	65.00	Inv #57058 Site #124 Elgin Transfer Site
2529	01/25/2022	Claims	1	30380	CIS Trust	780.53	Inv #PO-ELG-W2020-A01 WC Audit Inv.
2530	01/25/2022	Claims	1	30381	CPA, LLC	14,125.00	Inv #20220125-04 Acct. #AEE07 Audit for year ending June 30, 2021.
2531	01/25/2022	Claims	1	30382	Center Point Large Print, Inc.	47.94	Inv #1904414 New Books

WARRANT/CHECK REGISTER

City Of Elgin — Time: 06:30:37 Date: 02/09/2022

01/01/2022 To: 01/31/2022 —

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2532	01/25/2022	Claims	1	30383	Darrel Friesen Well Services, LLC	191.00	Inv #000398 Failed Start Capacitor WWTP
2533	01/25/2022	Claims	1	30384	ERA - A Waters Company	513.22	Inv #989045 Acct. #C625120 WWTP
2534	01/25/2022	Claims	1	30385	Intermountain Mobile Service Inc	91.00	Inv #20118-061 Random DOT - Whimore, A.
2535	01/25/2022	Claims	1	30386	Les Schwab Tire Corp	119.99	Inv #3200786367 Customer ID #32-21548 Flat on Backhoe
2536	01/25/2022	Claims	1	30387	Miller's Homecenter & Lumber	79.99	Inv #20220125-03 Acct. #2325 Shelving for Amb. Shed
2537	01/25/2022	Claims	1	30388	Employment Tax OR Employment Dept.-	907.55	Inv #20220124-01 BIN #0502171-8 Waters, V; Arrand, T.
2538	01/25/2022	Claims	1	30389	OTEC	2,549.11	Inv #20220125-05 Acct. #3416-014 Elgin RV Park; Inv #20220125-06 Acct. #3416-015 Elgin RV Park
2539	01/25/2022	Claims	1	30390	Ricoh USA Inc	241.68	Inv #105780621 Acct. #1370121-3731335 Monthly Printer Lease
2540	01/25/2022	Claims	1	30391	Springbrook Holding Company LLC	716.00	Inv #000122B Badger to Beacon Conversion
2541	01/25/2022	Claims	1	30392	Systems Design	669.14	Inv #20220093 EMS Billing for December
2542	01/25/2022	Claims	1	30393	Accounts Receivable UMPQUA Research Company	81.00	Inv #T005946 Work Order #T2A1909 Coliforms
2543	01/25/2022	Claims	1	30394	Union County Clerk	76.00	Inv #20220125-01 Satisfaction of Lien; Lawson, Terry. 485 N 11th Ave.
2544	01/25/2022	Claims	1	30395	Waste-Pro	362.10	Inv #20220125-02 Acct. #22050 RV Park
2545	01/25/2022	Claims	1	30396	Western States Equipment Co.	791.46	Inv. #001887020 Customer #2607800 - Backhoe; Inv #001887011 Customer #2607800 Backhoe; Inv #001887006 Customer #2607800 Backhoe; Inv #1859428 & #1859434 Acct. #2607800
2546	01/25/2022	Claims	1	30397	OAWU	465.00	Inv #20220125-07 Management & Technical conference. Crook, Tyler

001 General Fund	15,419.04	
002 Property Fund	20,842.03	
003 Public Safety Fund	82,307.75	
004 Emergency Equipment Reserve Fund	3,563.13	
006 Library Fund	1,301.20	
008 Ambulance Fund	3,231.76	
101 Street Fund	2,189.43	
401 Water Fund	4,475.70	
410 Sewer Fund	10,700.22	
420 HA-NA-HA RV Park Fund	8,908.39	
430 Solid Waste Fund	2,024.85	
	154,963.50	Claims: 154,963.50

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $_____ on this date of _____.

_____

_____

_____

WARRANT/CHECK REGISTER

City Of Elgin

Time: 11:36:33 Date: 02/08/2022

01/01/2022 To: 01/31/2022

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2247	01/04/2022	Claims	1	30332	Community Bank	3,563.13	Inv #20220104-08 Loan #5282 Elgin Ambulance
2254	01/05/2022	Claims	1	30333	USPS	281.37	Inv #20220105-01 Jan. Water/Sewer Billing
2271	01/05/2022	Claims	1	30334	Badger Meter	1,200.00	Inv #1476165 Customer PO #1094537 Mobile Read Module, User Login Annual License
2272	01/05/2022	Claims	1	30335	Blue Mountain Bottled Water, Inc.	69.15	Inv #97921 Water Services
2273	01/05/2022	Claims	1	30336	Byrnes oil Co., Inc.	1,352.18	Inv #CL37005 Acct. #67-0010149 City of Elgin; Inv #CL38650 Acct. #67-0010149 Fuel
2274	01/05/2022	Claims	1	30337	CB's Services LLC	65.00	Inv #56611 Site #124 Elgin Transfer Site
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2276	01/05/2022	Claims	1	30339	Card Service Center	292.61	Inv #20220104-09 Acct. #1837 Timmons
2277	01/05/2022	Claims	1	30340	Center Point Large Print, Inc.	95.88	Inv #1889850 New Books; Inv #1896106 New Books
2278	01/05/2022	Claims	1	30341	Corner Market	32.20	Inv #723691 Water for WWTP
2279	01/05/2022	Claims	1	30342	Fortres Grand Corporation	97.47	Inv. #52047Clean Slate Educational Volume License One Year Maintenance.
2280	01/05/2022	Claims	1	30343	General Pacific Inc	10,450.00	Inv #1426713 & #1426861 Customer ID #106255 Beacon Conversion
2281	01/05/2022	Claims	1	30344	H.D. Fowler Company	983.28	Inv #I5981633 Order #O7264793 Misc. Couplings
2282	01/05/2022	Claims	1	30345	High Desert Aggregate & Paving Inc	4,750.50	Inv #175198 Customer #100029 Cold Mix
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2284	01/05/2022	Claims	1	30347	OTEC	5,881.35	Inv #20220105-03 City of Elgin
2285	01/05/2022	Claims	1	30348	OTEC	2,977.99	Inv #20220104-01 Acct. #93797-001 Elgin Museum; Inv #20220104-02 Acct. #3416-014 Cedar St. Elgin; Inv #20220104-03 Acct. #3416-015 Cedar St. RV Park; Inv #20220104-04 Acct. #3416-009 Laggon Elgin Sewa
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2287	01/05/2022	Claims	1	30350	Pepsi-Cola of Eastern Oregon	59.60	Inv #W-219241 Public Works Water
2288	01/05/2022	Claims	1	30351	Priority One Telecommunications Inc	529.41	Inv #1251495Acct. #1997967025; Inv #1250363 Acct. #1997967621 Elgin Library
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2290	01/05/2022	Claims	1	30353	Jason Thorne	200.00	Inv #0826 Monthly IT Retainer
2291	01/05/2022	Claims	1	30354	USA Blue Book Inc	281.66	Inv #776627 Customer #920534 Misc.
2292	01/05/2022	Claims	1	30355	Union County Sheriff	82,307.75	Inv #20220105-02 Law Enforcement Services Oct. 1 - Dec. 31, 2021

WARRANT/CHECK REGISTER

City Of Elgin

Time: 11:36:33 Date: 02/08/2022

01/01/2022 To: 01/31/2022

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2295	01/05/2022	Claims	1	30356	Baum Smith LLC	407.50	Inv #28993 File #8012-001 - Ordinance/Citation Review.
2337	01/10/2022	Claims	1	30356	Secretary of State - Audits	250.00	Inv #20220110-02 City of Elgin
2371	01/12/2022	Claims	1	30357	ACS Contracting LLC	1,200.00	Inv #22-002 Snow Removal
2372	01/12/2022	Claims	1	30358	Badger Meter	21.85	Inv #80088974 Order #1048196 Cellular Serv. Unit
2373	01/12/2022	Claims	1	30359	Elgin Auto Parts Inc	209.89	Inv #20220112-01 Acct. #1961 City Portion
2374	01/12/2022	Claims	1	30360	KCMB, LLC	200.00	Inv #21D0021116 Acct. #637 RV Park
2375	01/12/2022	Claims	1	30361	KVBL, LLC	120.00	Inv #31D0026520 Acct. #637 RV Park
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2386	01/12/2022	Claims	1	30372	Western States Equipment Co.	144.62	Inv #001859428 Customer #2607800 - Element A; Inv #001859434 Customer #2607800; Cap A; Cord A.
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2524	01/25/2022	Claims	1	30375	Air Fuzion LLC	332.00	Inv #1768 Condensate drain trap @ City Hall
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City Of Elgin

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2546	01/25/2022	Claims	1	30397	OAWU	465.00	Inv #20220125-07 Management & Technical conference. Crook, Tyler

001 General Fund	15,419.04
002 Property Fund	20,842.03
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004 Emergency Equipment Reserve Fund	3,563.13
006 Library Fund	1,301.20
008 Ambulance Fund	3,231.76
101 Street Fund	2,189.43
401 Water Fund	4,475.70
410 Sewer Fund	10,700.22
420 HA-NA-HA RV Park Fund	8,908.39
430 Solid Waste Fund	2,024.85

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
						Claims:	155,371.00
						155,371.00	

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $_____ on this date of _____.

Mary M West

_____

_____